

Texas Transportation Commission Quarterly Cash Report

May 31, 2021

TxDOT Financial Overview - Operating Balance of State Highway Fund 3Q FY 2021 (Cash Basis)

		Forecast*	Actual	Variance	%
Traditional S.	HF	(765,304,553)	(765,304,553)	-	0.0%
Prop	1	1,803,618,422	1,803,618,422	=	0.0%
Prop	7	5,201,048,839	5,201,048,839	=	0.0%
Beginning Balance	\$	6,239,362,708	\$ 6,239,362,708	\$ -	0.0%
Revenues/Inflows		9,313,882,367	9,000,225,195	(313,657,172)	-3.4%
Expenditures/Outflows		11,527,550,611	10,414,270,592	(1,113,280,019)	-9.7%
Ending Balance	\$	4,025,694,465	\$ 4,825,317,311	\$ 799,622,847	19.9%
Traditional S.	HF	(1,219,358,119)	(168,829,252)	1,050,528,868	86.2%
Prop	1	2,276,962,862	2,206,867,235	(70,095,627)	-3.1%
Prop	<i>7</i>	2,968,089,722	2,787,279,328	(180,810,394)	-6.1%

Revenue	Forecast	Actual	Variance	%
Vehicle Registration Fees	\$ 1,207,133,183	\$ 1,131,235,949	\$ (75,897,234)	-6.3%
State Motor Fuel Tax	1,942,663,202	1,889,939,635	(52,723,567)	-2.7%
FHWA Reimbursement	4,485,350,808	3,994,179,609	(491,171,199)	-11.0%
Transfer In (Oil & Gas Severance Tax)	1,133,688,060	1,133,688,060	-	0.0%
Transfer In (Sales & Use Tax)	-	-	-	
Other Fed Reimbursement	131,679,889	125,711,381	(5,968,508)	-4.5%
Local	146,776,685	121,220,935	(25,555,750)	-17.4%
Other	 266,590,541	604,249,626	337,659,086	126.7%
Revenue Total	\$ 9,313,882,367	\$ 9,000,225,195	\$ (313,657,172)	-3.4%

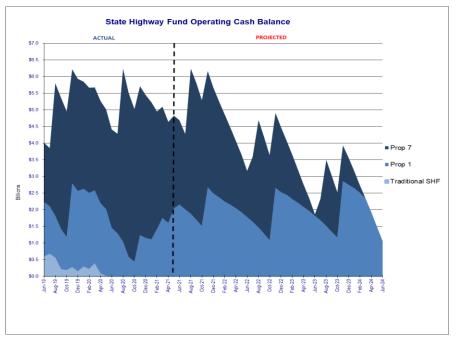
Expenditure		Forecast		Actual		Variance	%
Project Development	\$	1,172,603,069	\$	1,444,908,609	\$	272,305,540	23.2%
Project Development & Delivery (Prop 1)		675,627,095		738,540,370		62,913,275	9.3%
Project Development & Delivery (Prop 7)		1,994,204,563		2,164,301,662		170,097,099	8.5%
Contractor Payments		5,143,415,044		3,445,228,736		(1,698,186,308)	-33.0%
Maintenance		1,162,963,304		1,274,574,380		111,611,076	9.6%
Other		702,154,150		681,876,316		(20,277,834)	-2.9%
Other Agency **		115,129,714		101,916,688		(13,213,027)	-11.5%
Debt		561,453,673		562,923,832		1,470,159	0.3%
Expenditure Total	\$	11,527,550,611	\$	10,414,270,592	\$	(1,113,280,019)	-9.7%

^{*}Forecast data from the September 2020 Cash Forecast

Totals may not sum due to rounding

State Highway Fund Operating Cash Balance as of May 31, 2021

SHF Cash Balance	\$5,963,570,928		
Less dedicated/obligated funds:			
State Infrastructure Bank	(411,741,682)		
SH 121 Concession	(569,511,271)		
SH 130 (Seg. 5 & 6) Concession	(37,863,392)		
SH 161 Concession	(17,925,227)		
SH 288 Concession	(12,291,815)		
NTE Seg 1&2W Concession	(35,804,009)		
NTE Seg 3A & 3B Concession	(2,193,333)		
I-635 (LBJ) Concession	(6,327,977)		
Montgomery County - PTF Escrow Account	(33,890,028)		
I-635E - Surplus Toll Revenue Account	(10,704,883)		
SHF Operating Cash Balance	\$4,825,317,311		
Less Cash Reserved for Prop 1 & Prop 7 Non-Tolled Project Development & Delivery			
Prop 1	(2,206,867,235)		
Prop 7	(2,787,279,328)		
Traditional Operating SHF Cash Balance	(\$168,829,252)		
Cash Reserved for Payroll	(81,288,026)		
Remaining Balance for Operations	(\$250,117,278)		



^{**} Includes transfers made from the State Highway Fund to TERP Account No. 5071 in order to offset Motor Vehicle Certificates fee revenue now required to be deposited to the Texas Mobility Fund.